

FINANCE DEPARTMENT

WAYS AND MEANS

The 3-d July, 1968

No. 2703-WM-68/16254.—Statement of receipts and disbursements of the Haryana Government for April, 1968—

(In thousands of rupees)

Budget Estimates, 1968-69			For April, 1968		
I—Consolidated Fund					
		(a) Revenue—			
	29,89,96	A—Taxes, Duties and other Principal Heads of Revenue	2,29,30		
	10,84,63	B—Debt Services	4,38		
	46,23	C—Administrative Services	2,44		
	4,63,58	D—Social and Developmental Services	19,98		
	4,08,15	E—Multipurpose River Schemes	4,87		
	32,00	F—Public Works	1,18		
	4,26,16	G—Transport and Communications	30,37		
	2,52,75	I—Miscellaneous	12,13		
	10,95,16	J—Contribution and Miscellaneous Adjustments	..		
	10	K—Extraordinary Items	..		
	67,98,72	Total Revenue	3,04,65		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		(b) Expenditure met from Revenue—			
		A—Collection of Taxes, Duties and other Principal Heads of Revenue	8,35	75	9,10
1,08,16	..	1,08,16	..	..	..
15,97,68	..	15,97,68	..	..	..
6,10,89	13,67	6,24,56	..	12	44,42
18,33,56	7,75,31	26,08,87	..	18,47	1,32,68
7,16,21	4,52	7,20,73	..	5	21,97
1,78,10	18,09	1,96,19	..	1,30	9,44
3,43,79	80	3,44,59	..	3	32,56
3,19,25	47,88	3,67,13	..	9 0	10,62
74	..	74	..	..	..
1,98	..	1,98	..	..	9
..	64,64	64,64	..	..	..
57,10,36	9,24,91	66,35,27	..	2,81,66	21,62
(-)2,34,72	6,13,47	3,78,68	..	43,16	23,36
		(c) Capital Expenditure			
		(d) Public Debt and Loans and Advances (Net)—			
	3,87,26	Public Debts	..	..	5,23,78
	(-)9,54,40	Loans and Advances	..	..	22,39
	(-)5,67,14	Total	..	..	5,46,17
	(-)7,82,37	Total Consolidated Fund	..	..	4,81,01
		II—Contingency Fund			
		III—Public Account (Net)—			
	35,01	Unfunded Debt	..	..	1,65
	7,54,84	Deposits and Advances	..	..	95,79
	(-)5,68	Remittances	..	..	(-)1,14,50
	7,84,17	Total III—Public Account	..	..	(-)17,06
	1,80	Total Transactions	..	..	4,63,96
	..	Opening Balance	..	..	(-)7,71,71
		Closing Balance —			
	..	Cash in Treasuries	..	..	1,02
	..	Deposits with the Reserve Bank	..	..	(-)3,08,78
	..	Total Closing Balance	..	..	(-)3,07,76